



9 Bentley Avenue Bentley Norse LLC

Federal Home Loan Mortgage Corp. v. Levine, et. al.
Civil No. 19-cv-17421 (MCA) (LDW)

August 2021

PREPARED BY:

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Statement of the Case: Plaintiff Federal Home Loan Mortgage Corp. commenced this action seeking the appointment of a receiver for certain residential apartment buildings located in Perth Amboy and Jersey City, New Jersey, as more particularly identified and described in the Court's September 6, 2019 Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue, and for damages for the defendants' breach of the relevant loan documents. The corporate borrower defendants deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these corporate borrower defendants (Defendant Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This inventory and report are provided pursuant to the Court's Order.

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	9,544.71
1099-9999	TOTAL CASH & EQUIVALENTS	9,544.71
1999-9999	TOTAL ASSETS	9,544.71
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	176,195.00
3800-0000	Current Year Earnings	2,716.71
3811-0000	Prior Year Retained Earnings	-169,367.00
3900-9999	TOTAL EQUITY	9,544.71
3999-9999	TOTAL LIABILITY & EQUITY	9,544.71

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	620.00	7.21	2,200.10	2.45
4110-0000	Rent	7,983.44	92.79	87,588.85	97.55
4299-4999	TOTAL RENT	8,603.44	100.00	89,788.95	100.00
4998-9999	TOTAL REVENUE	8,603.44	100.00	89,788.95	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	8,179.01	9.11
5149-9999	TOTAL TAXES	0.00	0.00	8,179.01	9.11
5150-0000	INSURANCE				
5157-0000	Insurance	0.00	0.00	8,136.21	9.06
5199-9999	TOTAL INSURANCE	0.00	0.00	8,136.21	9.06
5200-0000	UTILITIES				
5205-0000	Electricity	124.81	1.45	1,288.60	1.44
5210-0000	Gas	17.75	0.21	3,982.29	4.44
5215-0000	Water	5,415.27	62.94	6,238.00	6.95
5230-0000	Refuse Removal	0.00	0.00	1,737.99	1.94
5249-9999	TOTAL UTILITIES	5,557.83	64.60	13,246.88	14.75
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	1,372.60	15.95	9,988.34	11.12
5299-9999	TOTAL ENGINEERING	1,372.60	15.95	9,988.34	11.12
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	0.00	0.00	2,004.55	2.23
5449-9999	TOTAL PLUMBING	0.00	0.00	2,004.55	2.23
5550-0000	LANDSCAPING				
5591-0000	Snow Removal	0.00	0.00	586.44	0.65
5599-9999	TOTAL LANDSCAPING	0.00	0.00	586.44	0.65

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5600-0000	ROADS/GROUNDS				
5635-0000	Snow Removal	0.00	0.00	3,785.19	4.22
5649-9999	TOTAL ROADS/GROUNDS	0.00	0.00	3,785.19	4.22
5650-0000	GEN BLDG REPAIR/MAINT.				
5655-0000	General Building Expense	219.41	2.55	3,314.02	3.69
5680-0000	Pest Control	135.95	1.58	1,346.15	1.50
5685-0000	Roof Repair	0.00	0.00	8,210.13	9.14
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	355.36	4.13	12,870.30	14.33
5750-0000	LIFE SAFETY				
5765-0000	Life Safety - Supplies	0.00	0.00	285.23	0.32
5788-0000	Fire Safety - Testing	0.00	0.00	182.94	0.20
5799-9999	TOTAL LIFE SAFETY	0.00	0.00	468.17	0.52
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	2,375.00	27.61	21,375.00	23.81
5810-0000	Management Compensation	482.60	5.61	1,735.70	1.93
5845-0000	Telephone	0.00	0.00	78.03	0.09
5895-0000	Miscellaneous Operating Expense	65.60	0.76	590.40	0.66
5899-9999	TOTAL MANAGEMENT/ADMIN	2,923.20	33.98	23,779.13	26.48
5950-9999	TOTAL RECOVERABLE EXPENSES	10,208.99	118.66	83,044.22	92.49
6998-9999	TOTAL OPERATING EXPENSES	10,208.99	118.66	83,044.22	92.49
6999-9999	NET OPERATING INCOME	-1,605.55	-18.66	6,744.73	7.51
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	4,028.02	4.49
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	4,028.02	4.49
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	4,028.02	4.49
9496-9999	NET INCOME	-1,605.55	-18.66	2,716.71	3.03

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9 Bentley Avenue (1670-nj)											
Receipt Register											
For Period = Aug 2021											
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-1318828		08/2021	8/1/2021	Sharon Richards & Ken Roberts(rich1670)	1670-nj	1020-0000		0.00		none	:Prog Gen prepayment transfer
R-1318829		08/2021	8/1/2021	Sharon Richards & Ken Roberts(rich1670)	1670-nj	1020-0000		0.00		none	:Prog Gen prepayment transfer
R-1320822		08/2021	8/1/2021	Claudio Aguiar(clau1670)	1670-nj	1020-0000		0.00		none	:Prog Gen prepayment transfer
R-1325805	506383	08/2021	8/9/2021	Auckland Abraham(aabr1670)	1670-nj	1020-0000		771.31		27646628242	
R-1325808	506383	08/2021	8/9/2021	Claudio Aguiar(clau1670)	1670-nj	1020-0000		870.00		288	
R-1325810	506383	08/2021	8/9/2021	Jessica Castro(cast1670)	1670-nj	1020-0000		132.00		19-270741456	
R-1325813	506383	08/2021	8/9/2021	Jessica Castro(cast1670)	1670-nj	1020-0000		499.00		19-2707414454	
R-1325816	506383	08/2021	8/9/2021	Jessica Castro(cast1670)	1670-nj	1020-0000		499.00		19-270741455	
R-1327610	506966	08/2021	8/12/2021	Dra. Martha Piantini(dram1670)	1670-nj	1020-0000		910.00		27646638838	
R-1327611	506966	08/2021	8/12/2021	Anna Floyd(floy1670)	1670-nj	1020-0000		885.19		27646638030	
R-1327612	506966	08/2021	8/12/2021	Jessica Caballero(jess1670)	1670-nj	1020-0000		905.63		19-302499747	
R-1329986	507979	08/2021	8/20/2021	Maria Valera(vale1670)	1670-nj	1020-0000		771.31		172	
R-1329987	507979	08/2021	8/20/2021	Claudio Aguiar(clau1670)	1670-nj	1020-0000		610.00		104	
R-1332751	509112	08/2021	8/27/2021	Sharon Richards & Ken Roberts(rich1670)	1670-nj	1020-0000		500.00		26870867368	
R-1332752	509112	08/2021	8/27/2021	Joseph Sablon(sabl1670)	1670-nj	1020-0000		375.00		27602346982	
R-1332753	509112	08/2021	8/27/2021	Sharon Richards & Ken Roberts(rich1670)	1670-nj	1020-0000		500.00		26870867357	
R-1332754	509112	08/2021	8/27/2021	Joseph Sablon(sabl1670)	1670-nj	1020-0000		375.00		R208641615468	
							Total	8,603.44			

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9 Bentley Avenue (1670-nj)									
Check Register									
For Period = Aug 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1463698	298567	08/2021	8/3/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1670-nj		236.80	316	
K-1463699	298567	08/2021	8/3/2021	JERSEY CITY MUA (jers4011)	1670-nj		5,415.27	317	
K-1463700	298567	08/2021	8/3/2021	PSE&G Co. (pseg1444)	1670-nj		142.56	318	
K-1470764	300320	08/2021	8/18/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1670-nj		2,375.00	319	
K-1473470	301076	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1670-nj		65.60	320	
K-1473840	301188	08/2021	8/25/2021	EMCOR Services Fluidics (emco9815)	1670-nj		1,372.60	8252021	
K-1473841	301188	08/2021	8/25/2021	EMCOR Services Fluidics (emco9815)	1670-nj		219.41	8252021	
K-1475800	301698	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1670-nj		245.80	321	
K-1475801	301698	08/2021	8/31/2021	Cooper Pest Solutions, Inc. (coop351)	1670-nj		135.95	322	
						Total	10,208.99		

Aging Detail

DB Caption: USA LIVE 7s Property: 1670-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
9 Bentley Avenue (1670-nj)														
Amanda Pina (pina1670)														
1670-nj		Amanda Pina	Past	C-2241749	rent	11/01/2019	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2241751	rent	01/01/2020	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2241753	rent	03/01/2020	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2241754	rent	04/01/2020	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2241787	rent	05/01/2020	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2259388	rent	06/01/2020	06/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2286538	rent	07/01/2020	07/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2322849	rent	08/01/2020	08/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2338017	rent	09/01/2020	09/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2363812	rent	10/01/2020	10/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2395608	rent	11/01/2020	11/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2415844	rent	12/01/2020	12/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2446199	rent	01/01/2021	01/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2465254	rent	02/01/2021	02/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2491482	rent	03/01/2021	03/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2523900	rent	04/01/2021	04/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2552247	rent	05/01/2021	05/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
		Amanda Pina						17,850.00	0.00	0.00	0.00	17,850.00	0.00	17,850.00
Claudia Ozvra (ozvr1670)														
1670-nj		Claudia Ozvra	Current	C-2338008	rent	09/01/2020	09/2020	424.00	0.00	0.00	0.00	424.00	0.00	424.00
1670-nj		Claudia Ozvra	Current	C-2617554	rent	07/01/2021	07/2021	910.00	0.00	0.00	910.00	0.00	0.00	910.00
1670-nj		Claudia Ozvra	Current	C-2617555	rent	07/01/2021	07/2021	-300.00	0.00	0.00	-300.00	0.00	0.00	-300.00
1670-nj		Claudia Ozvra	Current	C-2652200	rent	08/01/2021	08/2021	910.00	910.00	0.00	0.00	0.00	0.00	910.00
1670-nj		Claudia Ozvra	Current	C-2652201	rent	08/01/2021	08/2021	-300.00	-300.00	0.00	0.00	0.00	0.00	-300.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1670-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
		Claudia Ozvra						1,644.00	610.00	0.00	610.00	424.00	0.00	1,644.00
Claudio Aguiar (clau1670)														
1670-nj		Claudio Aguiar	Current	R-1320820	Prepay	07/31/2021	07/2021	0.00	0.00	0.00	0.00	0.00	280.00	280.00
1670-nj		Claudio Aguiar	Current	R-1325808	Prepay	08/09/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-290.00	-290.00
1670-nj		Claudio Aguiar	Current	R-1329987	Prepay	08/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-610.00	-610.00
		Claudio Aguiar						0.00	0.00	0.00	0.00	0.00	-620.00	-620.00
Daniel Guardado (gua1670)														
1670-nj		Daniel Guardado	Past	C-2241741	rent	10/01/2019	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2241742	rent	11/01/2019	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2241747	rent	04/01/2020	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2322851	rent	08/01/2020	08/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2338019	rent	09/01/2020	09/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2395610	rent	11/01/2020	11/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2415846	rent	12/01/2020	12/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1670-nj		Daniel Guardado	Past	C-2446201	rent	01/01/2021	01/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2465256	rent	02/01/2021	02/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2491484	rent	03/01/2021	03/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2523902	rent	04/01/2021	04/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2552249	rent	05/01/2021	05/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
		Daniel Guardado						11,600.00	0.00	0.00	0.00	11,600.00	0.00	11,600.00
Francisco Deris (deri1670)														
1670-nj		Francisco Deris	Current	C-2338018	rent	09/01/2020	09/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1670-nj		Francisco Deris	Current	C-2617564	rent	07/01/2021	07/2021	900.00	0.00	0.00	900.00	0.00	0.00	900.00
1670-nj		Francisco Deris	Current	C-2652210	rent	08/01/2021	08/2021	900.00	900.00	0.00	0.00	0.00	0.00	900.00
		Francisco Deris						2,700.00	900.00	0.00	900.00	900.00	0.00	2,700.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1670-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Jessica Caballero (jess1670)														
1670-nj		Jessica Caballero	Current	R-1299363	Prepay	06/15/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-0.14	-0.14
		Jessica Caballero						0.00	0.00	0.00	0.00	0.00	-0.14	-0.14
Joseph Sablon (sabl1670)														
1670-nj		Joseph Sablon	Current	R-1285298	Prepay	05/13/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-150.00	-150.00
		Joseph Sablon						0.00	0.00	0.00	0.00	0.00	-150.00	-150.00
Maria Valera (vale1670)														
1670-nj		Maria Valera	Current	C-2617553	rent	07/01/2021	07/2021	0.02	0.00	0.00	0.02	0.00	0.00	0.02
		Maria Valera						0.02	0.00	0.00	0.02	0.00	0.00	0.02
Nathaly De Jesus (nath1670)														
1670-nj		Nathaly De Jesus	Current	C-2286537	rent	07/01/2020	07/2020	895.72	0.00	0.00	0.00	895.72	0.00	895.72
1670-nj		Nathaly De Jesus	Current	C-2465253	rent	02/01/2021	02/2021	896.72	0.00	0.00	0.00	896.72	0.00	896.72
1670-nj		Nathaly De Jesus	Current	C-2491481	rent	03/01/2021	03/2021	896.72	0.00	0.00	0.00	896.72	0.00	896.72
1670-nj		Nathaly De Jesus	Current	C-2652209	rent	08/01/2021	08/2021	896.72	896.72	0.00	0.00	0.00	0.00	896.72
		Nathaly De Jesus						3,585.88	896.72	0.00	0.00	2,689.16	0.00	3,585.88
Sharon Richards & Ken Roberts (rich1670)														
1670-nj		Sharon Richards & Ken Roberts	Current	R-1318798	Prepay	07/28/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-420.00	-420.00
1670-nj		Sharon Richards & Ken Roberts	Current	R-1332751	Prepay	08/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1670-nj		Sharon Richards & Ken Roberts	Current	R-1332753	Prepay	08/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
		Sharon Richards & Ken Roberts						0.00	0.00	0.00	0.00	0.00	-1,420.00	-1,420.00
1670-nj								37,379.90	2,406.72	0.00	1,510.02	33,463.16	-2,190.14	35,189.76
Grand Total								37,379.90	2,406.72	0.00	1,510.02	33,463.16	-2,190.14	35,189.76

Userld : samanthadavis Date : 9/2/2021 Time : 1:39 PM

Payables Aging Report

1670-nj
Period: 08/2021
As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	B a s e C u r r e n c y	Current	0-30	31-60	61-90	Over	Future	Notes
Code												Owed	Owed	Owed	Owed	90	Invoice	
																Owed		

Rent Roll

9 Bentley Avenue (1670-nj)
August 2021

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Date: 09/02/2021
Time: 01:39 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Joseph Sablon		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	750.00		10/1/19	\$750.00	
APT10	Nathaly De Jesus		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	896.72		10/1/19	\$896.72	
APT14	Sharon Richards & Ken Roberts		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,000.00		10/1/19	\$1,000.00	
APT15	Francisco Deris		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	900.00		10/1/19	\$900.00	
APT16	Auckland Abraham		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	771.31		10/1/19	\$771.31	
APT2	Maria Valera		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	771.31		10/1/19	\$771.31	
APT3	Jessica Castro		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00		10/1/19	\$1,100.00	
APT4	Jessica Caballero		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	905.63		10/1/19	\$905.63	
APT6	Dra. Martha Piantini		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	910.00		10/1/19	\$910.00	
APT7	Claudia Ozvra		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent rent	910.00 (300.00)		10/1/19 5/1/20	\$910.00 (\$300.00)	
APT8	Anna Floyd		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	885.19 #Error		10/1/19	\$885.19	

Rent Roll

9 Bentley Avenue (1670-nj)
August 2021

Page: 2
Date: 09/02/2021
Time: 01:39 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT9	Claudio Aguiar		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	860.00		10/1/19	\$860.00	
APT11	VACANT	0		\$0.00					\$0.00	
APT12	VACANT	0		\$0.00					\$0.00	
APT13	VACANT	0		\$0.00					\$0.00	
APT5	VACANT	0		\$0.00					\$0.00	
APTB1	VACANT	0		\$0.00					\$0.00	
Totals for 9 Bentley Avenue:		0		\$0.00						
	Vacant:	0								
	Occupied:	0			rent	10,360.16				

9 Bentley Operating
Bank Reconciliation Report
8/31/2021

9/2/2021

[REDACTED]
 Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 **9,926.46**

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/31/2021	321	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
8/31/2021	322	coop351 - Cooper Pest Solutions, Inc.	135.95
Less:	Outstanding Checks		381.75
	Reconciled Bank Balance		<u>9,544.71</u>

Balance per GL as of 8/31/2021 **9,544.71**

Reconciled Balance Per G/L **9,544.71**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Samantha Davis

Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
7/27/2021	314	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
7/27/2021	315	tolplu62 - TOLEDO PLUMBING & HEATING INC	298.55	8/31/2021
8/3/2021	316	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/3/2021	317	jers4011 - JERSEY CITY MUA	5,415.27	8/31/2021
8/3/2021	318	pseg1444 - PSE&G Co.	142.56	8/31/2021
8/18/2021	319	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,375.00	8/31/2021
8/24/2021	320	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/25/2021	8252021	emco9815 - EMCOR Services Fluidics	1,372.60	8/31/2021
8/25/2021	8252021	emco9815 - EMCOR Services Fluidics	219.41	8/31/2021

Total Cleared Checks **10,191.39**

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/9/2021	126		2,771.31	8/31/2021
8/12/2021	127		2,700.82	8/31/2021
8/20/2021	128		1,381.31	8/31/2021
8/27/2021	129		1,750.00	8/31/2021

Total Cleared Deposits **8,603.44**

BENTLEY NORSE LIMITED LIABILITY COM LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		BENTLEY NORSE LIMITED LIABILITY COM LLC	
Previous Balance 07/31/21	\$11,514.41	Number of Days in Cycle	31
4 Deposits/Credits	\$8,603.44	Minimum Balance This Cycle	\$8,192.54
8 Checks/Debits	(\$10,191.39)	Average Collected Balance	\$10,187.61
Service Charges	\$0.00		
Ending Balance 08/31/21	\$9,926.46		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		BENTLEY NORSE LIMITED LIABILITY COM LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/04	Check 35		\$298.55	\$11,215.86
08/06	Check 316		\$236.80	\$10,979.06
08/06	Check 318		\$142.56	\$10,836.50
08/09	Customer Deposit	\$2,771.31		\$13,607.81
08/09	Check 317		\$5,415.27	\$8,192.54
08/12	Customer Deposit	\$2,700.82		\$10,893.36
08/16	Check 314		\$65.60	\$10,827.76
08/20	Customer Deposit	\$1,381.31		\$12,209.07
08/25	Wire transfer withdrawal Fluidics Inc. [REDACTED]		\$1,592.01	\$10,617.06
08/26	Check 319		\$2,375.00	\$8,242.06
08/27	Customer Deposit	\$1,750.00		\$9,992.06
08/30	Check 320		\$65.60	\$9,926.46
Total		\$8,603.44	\$10,191.39	

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking**BENTLEY NORSE LIMITED
LIABILITY COM LLC****Checks** * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
35	08/04	\$298.55	317	08/09	\$5,415.27	319	08/26	\$2,375.00
314*	08/16	\$65.60	318	08/06	\$142.56	320	08/30	\$65.60
316*	08/06	\$236.80						

Bentley Norse Sec Dep

9/2/2021

Bank Reconciliation Report

8/31/2021



Posted by: daviss on 9/2/2021

Balance Per Bank Statement as of 8/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 8/31/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	 <u>0.00</u>

Samantha Davis

BENTLEY NORSE LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		BENTLEY NORSE LLC	
Previous Balance 07/31/21	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 08/31/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		BENTLEY NORSE LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/01				\$0.00
No Account Activity this Statement Period				
08/31				\$0.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2

